



JON M. HUNTSMAN, JR.
Governor
GARY R. HERBERT
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

JERRY D. OLDS
State Engineer/Division Director

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM TRUST FUND 2006 Financial Statement

A. BEGINNING BALANCE January 1, 2006 \$10,247.29

B. RECEIPTS

1. Assessments:	\$8,114.98
2. Delinquent Penalties:	14.85
3. Previous Assessments & Penalties:	36.60
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	592.41
6. System Reimbursements:	0.00
TOTAL RECEIPTS	8,758.84

C. EXPENDITURES

1. Budgeted Expenditures:	8,689.31
2. Unbudgeted Expenditures:	0.25
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	8,689.56

D. ENDING BALANCE December 31, 2006 10,316.57

NOTICE: Expenditures and Assessments received after
December 20, 2006 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

Jerry D. Olds
Jerry D. Olds, P.E.
State Engineer

1/12/07
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM
2007 Proposed Budget Worksheet

Item No	Item Description	2006 Amount Budgeted	2006 Item Balance	2007 Proposed Budget
	Bauer, Samuel D.			
1	Salary	5,585.00	0.00	<u>5585</u>
2	Social Security	427.00	-0.25	<u>427</u>
3	Insurance	60.00	3.69	<u>60</u>
4	Travel Expense	1,700.00	0.00	<u>2000</u>
5	Secretary Expense	150.00	150.00	<u>150</u>
6	Miscellaneous Expenses	300.00	295.00	<u>300</u>
7	State Engineer Assessment	616.00	0.00	<u>606</u>
8	Annual Report	300.00	0.00	<u>300</u>
Totals :		9,138.00	448.44	<u>\$9428</u>

assessment ⇒ \$830

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM
2006 Budget Expenditures

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Item No	Item Description	2006 Amount Budgeted	2006 Amount Expended	2006 Amount Reimbursed	2006 Item Balance

	Bauer, Samuel D.				
1	Salary	5,585.00	5,585.00	0.00	0.00
2	Social Security	427.00	427.25	0.00	-0.25
3	Insurance	60.00	56.31	0.00	3.69
4	Travel Expense	1,700.00	1,700.00	0.00	0.00
5	Secretary Expense	150.00	0.00	0.00	150.00
6	Miscellaneous Expenses	300.00	5.00	0.00	295.00
7	State Engineer Assessment	616.00	616.00	0.00	0.00
8	Annual Report	300.00	300.00	0.00	0.00

Totals :		9,138.00	8,689.56	0.00	448.44

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM
2006 Total Assessment Amount : \$8,300.00

CE VALLEY (PUMPS) DISTRIBUTION SYSTEM
2006 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due	
100368	FOLEY, HOWARD	25.96	2002
100413	HILBURGER, DANIEL	11.90	2002
100418	SIMS, JOHN	24.86	2003
100433	PRESTWICH, RAMON	5.50	1002
100438	PRESTWICH, RAMON	30.15	1002
100442	BENTLEY, JOHN (ET AL) - Sold BENTLEY, JOHN	37.55	1002
100460	MOUNTAIN ESTATES INC LEFEVRE, ROBERT	40.82	2000
100462	MECHAM, JANE OR NEIL	6.24	1002
100472	WELLS FARGO BANK NORTHWEST HIGBEE, TOM	18.21	2004
100512	OLDS, SHELDON	8.28	1002
100541	SHOW, GREG (Victoria)	57.57	2004
100543	ENDRODY TRUST	54.33	1002

Total Amount Due : 321.37